

# Historical cost data

**ISIN: DE000HD5A9H4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.2	0.5	-0.3	0	0
07.05.2024	1.8	16.2	-14.8	0	0.4
08.05.2024	1.7	15.6	-14.2	0	0.4
09.05.2024	1.8	15.6	-14.3	0	0.5
10.05.2024	1.7	15.9	-14.6	0	0.4
14.05.2024	1.7	15.3	-14	0	0.4
15.05.2024	1.8	14.8	-13.4	0	0.4
16.05.2024	1.8	15.3	-13.9	0	0.4
17.05.2024	1.7	14.7	-13.4	0	0.4
21.05.2024	1.7	15.4	-14.1	0	0.4
22.05.2024	1.8	15.3	-14	0	0.4
23.05.2024	1.8	14.4	-13.1	0	0.4
24.05.2024	1.9	19.4	-17.9	0	0.5
28.05.2024	7.1	22	-15.3	0	0.4
29.05.2024	1.7	15.5	-14.2	0	0.4
30.05.2024	1.8	16.8	-15.4	0	0.4
31.05.2024	1.8	16.6	-15.3	0	0.4
04.06.2024	1.9	15.3	-13.9	0	0.5
05.06.2024	1.9	16.2	-14.8	0	0.4
06.06.2024	1.8	17.4	-15.9	0	0.4
07.06.2024	1.8	15.5	-14.2	0	0.4
11.06.2024	1.7	15.4	-14.1	0	0.4
12.06.2024	1.8	16.3	-14.9	0	0.4
13.06.2024	1.6	12.2	-10.9	0	0.4
14.06.2024	1.8	14.2	-12.9	0	0.4
18.06.2024	1.8	12.5	-11.2	0	0.5
19.06.2024	1.7	9.4	-8.1	0	0.4
20.06.2024	6.5	13.9	-7.8	0	0.4
21.06.2024	1.7	11.3	-10	0	0.4
25.06.2024	1.6	9.5	-8.2	0	0.4
26.06.2024	1.7	10.4	-9.1	0	0.4

27.06.2024	1.7	10.2	-8.9	0	0.4
28.06.2024	1.8	10.3	-9	0	0.5
02.07.2024	1.7	11.4	-10.1	0	0.5
03.07.2024	1.7	9.1	-7.9	0	0.5
04.07.2024	1.7	9.2	-7.9	0	0.5
05.07.2024	6.4	10.3	-4.3	0	0.4
09.07.2024	1.6	8.9	-7.7	0	0.4
10.07.2024	1.7	7.8	-6.6	0	0.5
11.07.2024	1.9	19	-17.5	0	0.5
12.07.2024	1.7	10.1	-8.8	0	0.4
16.07.2024	1.6	8.2	-7	0	0.4
17.07.2024	1.6	5	-3.8	0	0.4
18.07.2024	1.8	17.3	-15.9	0	0.4
19.07.2024	1.6	8.5	-7.3	0	0.4
23.07.2024	1.7	11.3	-10	0	0.4
24.07.2024	1.7	8.4	-7.2	0	0.5
25.07.2024	1.8	15.8	-14.4	0	0.4
26.07.2024	1.6	10.6	-9.4	0	0.4

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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